

International Investment Position of Pakistan (BPM5) - Summary

(Million US Dollars)

IIP Components	Stock as on 31-03-2019R	Stock as on 30-06-2019R	Stock as on 30-09-2019R	Stock as on 31-12-2019R	Stock as on 31-03-2020R	Stock as on 30-06-2020P	Stock as on 30-09-2020P
International Investment Position - net	(115,831.5)	(116,349.0)	(115,369.8)	(118,687.7)	(113,417.5)	(117,138.4)	(119,678.3)
A. Assets	25,065.6	22,812.7	23,565.8	26,977.0	26,598.3	27,509.8	28,659.8
1. Direct investment abroad	1,943.5	1,856.1	1,911.7	1,922.3	1,899.7	1,888.0	2,017.4
1.1 Equity capital and reinvested earnings	1,939.2	1,851.8	1,907.4	1,918.0	1,895.4	1,883.7	2,013.1
1.2 Other capital	4.3	4.3	4.3	4.3	4.3	4.3	4.3
2. Portfolio investment	425.5	433.5	320.6	324.3	324.3	318.1	354.9
2.1 Equity securities	150.5	159.4	159.4	159.3	159.3	153.1	153.1
2.2 Debt securities	275.0	274.1	161.2	165.0	165.0	165.0	201.8
3. Financial derivatives & Employees Stock Options *	26.8	33.7	21.5	19.0	26.9	13.9	8.8
4. Other investment	7,608.1	8,260.1	8,160.3	8,268.7	8,142.7	7,891.5	8,853.2
4.1 Trade credits	4,941.3	4,891.5	4,933.0	5,113.5	5,088.5	4,833.3	4,906.4
4.2 Loans	127.0	127.8	127.8	127.8	127.8	127.8	127.8
4.3 Currency and deposits	1,736.4	2,297.1	2,093.7	1,947.3	1,914.2	2,066.2	3,005.4
4.4 Other assets ^α	803.4	943.7	1,005.9	1,080.2	1,012.2	864.2	813.7
5. Reserve assets	15,061.6	12,229.3	13,151.8	16,442.7	16,204.8	17,398.3	17,425.5
5.1 Monetary gold	2,691.1	2,928.0	3,086.5	3,164.8	3,343.5	3,674.5	3,921.3
5.2 Special drawing rights	372.4	346.5	288.6	251.7	211.3	175.8	138.4
5.3 Reserve position in the Fund	0.2	0.2	0.2	0.2	0.2	0.2	0.2
5.4 Foreign exchange	10,463.1	6,865.3	8,012.4	8,637.7	10,017.6	8,242.3	10,861.6
5.4.1 Currency and deposits	7,613.0	5,672.8	5,114.3	4,966.5	6,149.4	5,339.7	8,107.4
of which: Cash in Foreign Currency	386.7	489.0	589.5	424.1	552.3	417.5	152.0
: Sinking Fund	-	-	-	-	-	-	-
5.4.2 Securities	2,850.1	1,192.5	2,898.1	3,671.2	3,868.2	2,902.7	2,754.2
5.4.3 Financial derivatives ,net	-	-	-	-	-	-	-
5.5 Other claims ^	1,535.0	2,089.3	1,764.1	4,388.3	2,632.3	5,305.6	2,504.0
B. Liabilities	140,897.0	139,161.7	138,935.6	145,664.8	140,015.8	144,648.3	148,338.1
1. Direct investment in Pakistan	34,012.5	32,608.6	32,103.0	34,820.4	31,605.9	33,123.4	35,272.1
1.1 Equity capital and reinvested earnings	30,913.2	29,388.3	28,624.4	31,099.1	27,498.8	28,809.6	30,992.3
1.2 Other capital	3,099.3	3,220.3	3,478.6	3,721.3	4,107.0	4,313.8	4,279.8
2. Portfolio investment	11,451.6	9,935.9	10,123.7	10,952.7	9,667.3	9,197.4	9,642.6
2.1 Equity securities	4,139.6	3,623.6	3,447.9	4,062.6	2,900.9	3,072.2	3,435.7
2.2 Debt securities	7,312.0	6,312.2	6,675.9	6,890.0	6,766.5	6,125.2	6,206.9
3. Financial derivatives	12.3	20.9	13.5	7.6	27.4	14.4	8.7
4. Other investment	95,420.6	96,596.3	96,695.5	99,884.1	98,715.2	102,313.1	103,414.8
4.1 Trade credits	873.4	873.4	873.4	873.4	873.4	873.4	873.4
4.2 Loans	82,518.5	83,312.3	83,424.5	86,971.8	85,752.2	89,346.1	91,187.2
4.3 Currency and deposits	7,277.2	7,777.6	7,845.0	7,457.1	7,531.1	7,624.5	6,685.0
4.4 Other liabilities	4,751.5	4,633.1	4,552.6	4,581.8	4,558.5	4,469.1	4,669.2
^α includes the unsettled claims on India	-	-	-	-	-	-	-

P : Provisional, R: Revised

* Employees stock options have been added w.e.f. December 2011 following the guidelines of BPM 6.

^ Reclassified the short term investments under repo/reverse repo agreements w.e.f. July 2012

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